

COMMONWEALTH OF KENTUCKY-TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
AGENCY FUND
JULY 1, 2001 TO JUNE 30, 2002

DESCRIPTION	ESTIMATED REVENUES 7-1-01 TO 06-30-02	ACTUAL REVENUES	ACTUAL REVENUES OVER (UNDER) ESTIMATED
TAXES			
AVIATION JET FUEL TAX	5,484,127	5,188,597	(295,530)
TOTAL TAXES	5,484,127	5,188,597	(295,530)
LICENSE, FEES, AND PERMITS			
MOTOR VEHICLE COMMISSION RECEIPTS	870,000	815,590	(54,410)
MOTOR BOAT TITLING	428,252	293,580	(134,672)
MOTOR VEHICLE TITLE FEES	-	96	96
WASTE TRANSPORT PERMITS AND LIC	57,831	57,831	0
COMMERCIAL DRIVERS LICENSE	1,585,355	1,548,073	(37,282)
REFLECTORIZED LICENSE PLATE	4,209,439	1,345,804	(2,863,635)
OPERATORS LICENSE REIN FEES	251,004	233,140	(17,864)
TOTAL LICENSE, FEES AND PERMITS	7,401,881	4,294,114	(3,107,768)
OTHER REVENUES			
EQUIPMENT RENTAL INCOME	39,494,400	35,112,545	
SALE OF HIGHWAY EQUIPMENT	-	732,679	732,679
EQUIPMENT PROPERTY DAMAGE	-	33,787	33,787
SECRETARY'S OFFICE	50,000	-	(50,000)
PROCEEDS FROM RECYCLABLE SALES	20,000	12,174	(7,826)
INTEREST INCOME	14,350,000	8,322,964	(6,027,036)
MVE DRIVE SAFETY	39,307	30,150	(9,157)
MVE FORFEITURE STATE	8,669	8,669	0
MVE FORFEITURE JUSTICE	264,332	17,543	(246,789)
MVE FORFEITURE TREASURY	18,629	2,852	(15,777)
HIGHWAY TRAF ZONE ENFORCE FINES	974,633	301,023	(673,610)
TOTAL OTHER REVENUE	55,219,970	44,574,386	(6,263,729)
REVENUE FROM OTHER GOVERNMENTS			
AIRPORT STRIPING RECEIPTS	42,584	26,711	(15,873)
STATE AND OTHER AGENCY AID	25,980,000	10,034,957	(15,945,043)
HUMAN SERVICES TRANSP ADMIN.	858,300	277,376	(580,924)
MAINTENANCE RECEIPTS	900,000	264,563	(635,437)
TRAFFIC RECEIPTS	100,000	45,820	(54,180)
TOTAL REV. FROM OTHER GOVERNMENTS	27,880,884	10,649,426	(17,231,458)

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STATEMENT OF REVENUES AND OTHER RECEIPTS
AGENCY FUND
JULY 1, 2001 TO JUNE 30, 2002

TOTAL REVENUES	<u>95,986,862</u>	<u>64,706,523</u>	<u>(26,898,484)</u>
<u>OPERATING TRANSFERS IN</u>			
TRANSFER FROM AGENCY REVENUE FUND - (PBU-YY00)		1,204	
NON-BUDGETARY TRANSFER FROM FEDERAL FUND-FEMA		<u>1,504,665</u>	
TOTAL OPERATING TRANSFERS IN		<u>1,505,869</u>	
TOTAL CASH RECEIPTS		<u>66,212,392</u>	

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COMMONWEALTH OF KENTUCKY-TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
AGENCY FUND
JULY 1, 2001 TO JUNE 30, 2002

	SOURCE OF ALLOTMENTS			DISPOSITION OF BALANCE				
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS	OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED (SEE NOTES)	LAPSE
AIR TRANSPORTATION								
REGULATORY								
BB02 AIRPORT REGULATION	-	98,200	98,200	-	19,529	78,671	78,671	-
TOTAL AIR REGULATORY ADMIN	-	98,200	98,200	-	19,529	78,671	78,671	-
AIR DEVELOPMENT								
BC01 AIRPORT STRIPING	-	42,584	42,584	21,748	42,519	(21,683)	64	1
BC51 AERONAUTICS	-	744,400	744,400	39,450	684,198	20,752	39,450	20,752
BC53 AVIATION ECONOMIC DEV	2,185,206	4,543,427	6,728,633	683,987	1,757,104	4,287,542	4,997,154	(25,625)
BC55 FLIGHT SERVICES	-	98,100	98,100	-	93,179	4,921	-	4,921
TOTAL AIR DEVELOPMENT	2,185,206	5,428,511	7,613,717	745,185	2,577,000	4,291,532	5,036,668	49
TOTAL AIR TRANSPORTATION	2,185,206	5,526,711	7,711,917	745,185	2,596,529	4,370,203	5,115,339	49
PUBLIC TRANSPORTATION								
EA52 PUBLIC TRANSPORTATION	-	1,100	1,100	-	1,082	18	-	18
EA53 HUMAN SERVICES TRANSPORTATION A	-	857,200	857,200	-	592,984	264,216	-	264,216
TOTAL PUBLIC TRANSPORTATION	-	858,300	858,300	-	594,066	264,234	-	264,234
TOTAL PUBLIC TRANSPORTATION	-	858,300	858,300	-	594,066	264,234	-	264,234
HIGHWAYS								
CONSTRUCTION								
FD04 CONSTRUCTION	13,777,631	1,967,200	15,744,831	148,721	1,061,035	14,535,075	14,683,798	(2)
FD05 STATEWIDE RESURFACING	103,490	-	103,490	150	9,501	93,839	93,989	-
FD39 SEC EMERG/DISCRET FUND	-	1,000,000	1,000,000	-	33,160	966,840	966,839	1
FD51 FHWA-SPECIAL PROJECTS	57,372	4,100,511	4,157,883	1,088,306	3,069,575	2	1,088,308	-
FD52 FEDERAL AID PROJECTS	67,081,650	18,912,289	85,993,939	-	10,418,680	75,575,259	75,575,258	1
TOTAL CONSTRUCTION	81,020,143	25,980,000	107,000,143	1,237,177	14,591,951	91,171,015	92,408,192	-
MAINTENANCE								
FE01 MAINTENANCE	4,201,354	900,000	5,101,354	3,066,373	1,491,873	543,108	3,609,481	-
FE04 TRAFFIC	164,475	100,000	264,475	-	(19,275)	283,750	283,750	-
TOTAL MAINTENANCE	4,365,829	1,000,000	5,365,829	3,066,373	1,472,598	826,858	3,893,231	-
OPERATIONS								
FJ09 SOURCE SEPARATION & COLLECTION	15,050	20,000	35,050	-	-	35,050	-	35,050
TOTAL OPERATIONS	15,050	20,000	35,050	-	-	35,050	-	35,050
EQUIPMENT SERVICES								
FK01 EQUIPMENT OPERATIONS	159,187	31,878,000	32,037,187	393,501	29,937,812	1,705,874	350,088	1,749,287
FK03 EQUIPMENT PURCHASES	1,268,905	16,361,400	17,630,305	8,226,829	8,590,832	812,644	8,226,832	812,641
FK05 EQUIPMENT DEPRECIATION	-	(8,745,000)	(8,745,000)	-	(8,505,145)	(239,855)	-	(239,855)
TOTAL EQUIPMENT SERVICES	1,428,092	39,494,400	40,922,492	8,620,330	30,023,499	2,278,663	8,576,920	2,322,073
TOTAL HIGHWAYS	86,829,114	66,494,400	153,323,514	12,923,880	46,088,048	94,311,586	104,878,343	2,357,123

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COMMONWEALTH OF KENTUCKY-TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
AGENCY FUND
JULY 1, 2001 TO JUNE 30, 2002

	SOURCE OF ALLOTMENTS			DISPOSITION OF BALANCE			FORWARDED	
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS	OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	(SEE NOTES)	LAPSE
VEHICLE REGULATION								
VEHICLE REGULATION								
GA12 ALCOHOLIC DRIVER EDUCATION	-	251,004	251,004	-	251,004	-	-	-
GA15 DRIVER SAFETY	-	39,307	39,307	-	39,307	-	-	-
GA16 MOTOR BOAT TITLING	376,226	428,252	804,478	1,008	803,470	-	1,008	-
GA17 COMMERCIAL DRIVERS LICENSES	957,840	1,585,355	2,543,195	37,229	2,120,353	385,613	422,792	50
GA18 SOLID WASTE TRANSPORT LICENSE	167,457	57,831	225,288	-	47,458	177,830	77,830	100,000
GA21 HIGHWAY WRK ZONE TRAF ENF	83,746	974,633	1,058,379	-	349,670	708,709	35,099	673,610
GA22 FORFEITURE STATE	23,895	8,669	32,564	-	26,871	5,693	5,692	1
GA23 FORFEITURE JUSTICE	29,349	264,332	293,681	16,795	7,959	268,927	285,722	-
GA24 FORFEITURE TREASURY	16,400	18,629	35,029	-	29,560	5,469	5,468	1
GA25 REFLECTORIZED LICENSE PLATE	-	4,209,439	4,209,439	-	-	4,209,439	4,209,439	-
TOTAL VEHICLE REGULATION	1,654,913	7,837,451	9,492,364	55,032	3,675,652	5,761,680	5,043,050	773,662
MOTOR VEHICLE COMMISSION								
GB01 MOTOR VEHICLE COMMISSION	34,815	870,000	904,815	682	895,138	8,995	682	8,995
TOTAL MOTOR VEHICLE COMMISSION	34,815	870,000	904,815	682	895,138	8,995	682	8,995
TOTAL VEHICLE REGULATION	1,689,728	8,707,451	10,397,179	55,714	4,570,790	5,770,675	5,043,732	782,657
1990 SERIES ED BOND PROJECTS								
JA01 1990 SERIES ED BOND PROJ-US 60	10,408,843	-	10,408,843	431,951	1,539,372	8,437,520	8,869,470	1
JB01 1990 SERIES ED BOND PROJ-US 68	24,207,409	-	24,207,409	18,351,961	614,396	5,241,052	23,593,013	-
JC01 1990 SERIES ED BOND PROJ-US 127	1,844,410	-	1,844,410	61,197	535,768	1,247,445	1,308,641	1
JE01 1990 SERIES ED BOND PROJ-US 460	831,207	-	831,207	-	-	831,207	831,207	-
JF01 1990 SER ED BOND PROJ-AA HWY	5,121,432	-	5,121,432	364,645	-	4,756,787	5,121,432	-
JG01 1990 SERIES ED BOND PROJ-US 25E	2,136,204	-	2,136,204	19,486	38	2,116,680	2,136,165	1
JH01 1990 SERIES ED BOND PROJ-US 23	4,751,827	-	4,751,827	706,299	694,840	3,350,688	4,056,987	-
JJ01 NEW ED BONDS 98 GA AUTH	79,632,549	-	79,632,549	26,054,029	47,136,425	6,442,095	32,496,124	-
JK01 1990 SERIES ARBITRAGE REBATE	-	14,350,000	14,350,000	-	-	14,350,000	14,350,000	-
TOTAL 1990 SERIES ED BOND PROJECTS	128,933,881	14,350,000	143,283,881	45,989,568	50,520,839	46,773,474	92,763,039	3

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ALLOTMENT AND EXPENDITURES STATEMENT
AGENCY FUND
JULY 1, 2001 TO JUNE 30, 2002

	SOURCE OF ALLOTMENTS			DISPOSITION OF BALANCE				
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS	OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED (SEE NOTES)	LAPSE
GENERAL ADMINISTRATION AND SUPPORT								
EXECUTIVE POLICY AND MANAGEMENT								
KA20 OTHER AGENCY PARTICIPATION	-	50,000	50,000	-	-	50,000	32,431	17,569
TOTAL EXECUTIVE POL AND MGMT	-	50,000	50,000	-	-	50,000	32,431	17,569
 TOTAL GENERAL ADMIN AND SUPPORT	-	50,000	50,000	-	-	50,000	32,431	17,569
 TOTAL AGENCY FUND	219,637,929	95,986,862	315,624,791	59,714,347	104,370,272	151,540,172	207,832,884	3,421,635
NON-BUDGETARY								
OPERATING TRANSFERS								
TRANSFER TO GENERAL FUND					87,948	(87,948)	-	(87,948)
TRANSFER TO TRANSPORTATION FUND					500,000	(500,000)	-	(500,000)
TRANSFER TO FEDERAL FUND					9,840	(9,840)	-	(9,840)
TRANSFER TO AGENCY REVENUE FUND					1,204	(1,204)	-	(1,204)
TOTAL OPERATING TRANSFERS					598,992	(598,992)	-	(598,992)
 TOTAL NON-BUDGETARY					598,992	(598,992)	-	(598,992)
 TOTAL AGENCY FUND EXPENDITURES AND TRANSFERS FY02					104,969,264	150,941,180	207,832,884	2,822,643

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COMMONWEALTH OF KENTUCKY-TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AGENCY FUND
FOR THE YEAR ENDED, JUNE 30, 2002

REVENUES:	
TAXES	5,188,597
LICENSE, FEES, AND PERMITS	4,294,114
OTHER REVENUES	44,574,386
REVENUES FROM OTHER GOVERNMENTS	<u>10,649,426</u>
TOTAL REVENUES	64,706,523
EXPENDITURES:	
AIR TRANSPORTATION	2,596,529
PUBLIC TRANSPORTATION	594,066
HIGHWAYS	46,088,048
VEHICLE REGULATION	4,570,790
1990 SERIES ED BOND PROJECTS	<u>50,520,839</u>
TOTAL EXPENDITURES	<u>104,370,272</u>
EXCESS OF EXPENDITURES OVER REVENUES	(39,663,749)
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:	
Operating Transfers-In From Federal Fund-FEMA	1,504,665
Operating Transfers-In From Agency Revenue Fund	1,204
Operating Transfers-Out To General Fund	(87,948)
Operating Transfers-Out To Transportation Fund	(500,000)
Operating Transfers-Out To Federal Fund	(9,840)
Operating Transfers-Out To Agency Revenue Fund	<u>(1,204)</u>
NET OTHER SOURCES (USES) OF FINANCIAL RESOURCES	<u>906,877</u>
EXCESS REVENUES AND OTHER SOURCES (USES) OF FINANCIAL RESOURCES OVER EXPENDITURES	(38,756,872)
FUND BALANCE, JULY 1, 2001	<u>128,479,775</u>
FUND BALANCE, JUNE 30, 2002	<u><u>89,722,903</u></u>

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COMMONWEALTH OF KENTUCKY-TRANSPORTATION CABINET
STATEMENT OF CASH FLOWS
AGENCY FUND
FOR THE FISCAL YEAR ENDED, 2002

ACCOUNT NAME	CASH ACCOUNT NUMBER	CASH AND CASH EQUIVALENTS 7/1/01	REVENUES	OTHER CASH INCREASE	EXPENDITURES	OTHER CASH DECREASES	ACCOUNTS RECEIVABLE AT FY ENDED, 2002	CASH AND CASH EQUIVALENTS AT FY ENDED, 2002 (NET OF ACCRUALS)
AIR REGULATORY ADMINISTRATION	BB00	(94,100)			19,529			(113,629)
AIRPORT STRIPING	BC00	(717,266)	26,711		819,896			(1,510,451)
AVIATION JET FUEL TAX	BC53	2,584,427	5,188,597		1,757,104			6,015,920
PUBLIC TRANSPORTATION	EA52	1,082			1,082			(0)
HUMAN SVCS TRANS ADMIN	EA53	(223,643)	277,376		592,983			(539,250)
HWYS-FEDERAL AID PROJECTS	F000	(15,728,252)	5,865,840		10,418,681			(20,281,093)
CONST-FEDERAL AID PROJECTS	FD00	(1,677,858)	27,000		33,160			(1,684,018)
CONSTRUCTION-NON FEDERAL AID	FD04	(3,163,737)	4,115,778		1,061,035			(108,994)
CONST-STATEWIDE RESURF	FD05	(17,364)	2,640		9,501			(24,225)
FHWA-SPECIAL PRLGRAMS	FD51	121,685			3,069,575			(2,947,890)
MAINTENANCE	FE01	(609,513)	264,563	1,504,665	1,491,873	9,840	74,262	(416,259)
TRAFFIC	FE04	(84,952)	45,820		(19,275)			(19,857)
SOURCE SEPARATON AND COLL	FJ09	26,144	12,174					38,318
EQUIPMENT SERVICES	FK00	6,006,452	35,879,011		30,023,500			11,861,963
DRIVER EDUCATION	GA12	650,769	233,140		251,004	400,000		232,905
DRIVER SAFETY	GA15	14,540	30,150		39,307			5,383
MOTOR BOAT TITLING	GA16	372,227	293,580		803,470			(137,663)
COMMERCIAL DRIVERS LICENSES	GA17	957,840	1,548,073		2,120,353			385,560
SOLID WASTE TRANSPORT LIC	GA18	167,458	57,831		47,458	100,000		77,831
TRAFFIC ZONE ENFORCEMENT	GA21	83,746	301,023		349,670			35,099
FORFEITURE STATE	GA22	23,895	8,669		26,871			5,693
FORFEITURE JUSTICE	GA23	276,139	17,543		7,959			285,723
FORFEITURE TREASURY	GA24	32,177	2,852		29,560			5,469
REFLECTORIZED LICENSE PLATE	GA25	2,863,635	1,345,804					4,209,439
INTERNET RENEWAL CONVEN FEE	GA26		96					96
MOTOR VEHICLE COMMISSION	GB01	166,893	815,590	1,204	938,342	45,948		(603)
1990 SERIES ED BOND PROJECTS	J000	59,937,720	4,132,227		3,384,414			60,685,533
1998 SERIES ED BOND PROJECTS	JJ00	76,477,198	4,214,437		47,136,425			33,555,210
AGENCY PARTICIPATION	KA20	32,432						32,432
TOTALS		128,479,775	64,706,523	1,505,869	104,413,476	555,788	74,262	89,648,642

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